

Resolution to Cancel Outstanding Warrants

Whereas, the _____ Public Library has determined that the library has outstanding warrants that need to be voided; be it resolved that the warrants listed below are deemed cancelled and the amount listed will be added back to the appropriate fund from which it came.

<u>Warrant #</u>	<u>Date</u>	<u>Issued to</u>	<u>Account Issued From</u>
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ADOPTED THIS _____ DAY OF _____, 2003.

NAY

AYE

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ATTEST:

Secretary of Appropriating Body